

2015

CERTIFICATE

To the Clerk of Pottawatomie County, State of Kansas

We, the undersigned, officers of

City of Olsburg

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2015; and
(3) the Amount(s) of 2014 Ad Valorem Tax are within statutory limitations.

		2015 Adopted Budget			
		Page No.	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	County Clerk's Use Only
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Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	88,261	18,911	
Debt Service	10-113	8	7,342		
Library	12-1220	8			
Special Highway		9	8,574		
Parks & Recreation		9	3,414		
Sewer		10	29,600		
Sewer Replacement		10	24,254		
Water		11	47,414		
Trash		11	20,706		
Totals		xxxxxx	229,565	18,911	15,354
Is an Ordinance required to be passed, published, and attached to the budget			No		County Clerk's Use Only
Budget Summary		12			1,231,681
Neighborhood Revitalization					Nov 1, 2014 Total Assessed Valuation

Assisted by:

Address:

Email:

Date Attested: 8-8 2014

Nancy M. Carter
County Clerk

James Nelson Mayor
[Signature] Council Member
[Signature] Council Member
[Signature] Council Member
[Signature] Council Member
[Signature] Council Member
Governing Body

City of Olsburg

2015

Computation to Determine Limit for 2015

		Amount of Levy
1. Total Tax Levy Amount in 2014 Budget	+ \$	<u>18,640</u>
2. Debt Service Levy in 2014 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>18,640</u>
2014 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2014 :	+ <u>17,703</u>	
5. Increase in Personal Property for 2014 :		
5a. Personal Property 2014	+ <u>26,926</u>	
5b. Personal Property 2013	- <u>70,127</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2014 :		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2014 :	+ <u>0</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>17,703</u>	
9. Total Estimated Valuation July 1, 2014	<u>1,231,548</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>1,213,845</u>	
11. Factor for Increase (8 divided by 10)	<u>0.01458</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>272</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>18,912</u>	
14. Debt Service Levy in this 2015 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>18,912</u>	

If the 2015 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Olsburg

2015

Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax

Budgeted Funds for 2014	Budget Tax Levy Amount for 2013	Allocation for Proposed Year 2015		
		MVT	RVT	16/20M Veh
General	18,640	2,778	166	45
Debt Service				
Library				
TOTAL	18,640	2,778	166	45

County Treas Motor Vehicle Estimate 2,778

County Treasurers Recreational Vehicle Estimate 166

County Treasurers 16/20M Vehicle Estimate 45

Motor Vehicle Factor 0.14903

Recreational Vehicle Factor 0.00891

16/20 Vehicle Factor 0.00241

City of Olsburg

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2013	Current Amount for 2014	Proposed Amount for 2015	Transfers Authorized by Statute
Sewer	Sewer Replacement	1,143	1,200	1,200	KSA 12-1,118
	Totals	1,143	1,200	1,200	
	Adjustments*				
	Adjusted Totals	1,143	1,200	1,200	

*Note: Adjustments are required only if the transfer is being made in 2014 and/or 2015 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amt Outstanding Jan 1, 2014	Date Due		Amount Due 2014		Amount Due 2015	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Holt Addition Specials	10/1/2004	10/1/2024	5.00	77,618	42,000	4/1 & 10/1	10/1	2,100	4,000	1,900	4,000
Water System Bonds	9/18/2012	9/18/2052	2.75	383,000	377,626	9/18	9/18	10,385	5,522	10,233	5,674
Total G.O. Bonds					419,626			12,485	9,522	12,133	9,674
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					419,626			12,485	9,522	12,133	9,674

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2014	Payments Due 2014	Payments Due 2015
None							
Totals					0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Olsburg

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	2,028	1,542	1,442
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Special Assessments	5,815	6,100	5,900
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	5,815	6,100	5,900
Resources Available:	7,843	7,642	7,342
Expenditures:			
Principal	4,000	4,000	4,000
Interest	2,300	2,100	1,900
Cash Reserve	0	0	942
Neighborhood Revitalization Rebate			
Miscellaneous	1	100	500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	6,301	6,200	7,342
Unencumbered Cash Balance Dec 31	1,542	1,442	XXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	7,669	8,028	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,342
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2014 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2013	Estimate for 2014	Year for 2015
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2013/2014 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2014 Ad Valorem Tax			0

#VALUE!

General

Adopted Budget	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
General			
Unencumbered Cash Balance Jan 1	57,354	55,764	30,589
Receipts:			
Ad Valorem Tax	17,673	18,640	xxxxxxxxxxxxxxx
Delinquent Tax	349	530	200
Motor Vehicle Tax	2,720	2,700	2,778
Recreational Vehicle Tax	173	180	166
16/20M Vehicle Tax	113	110	45
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Alcoholic Liquor	0	0	0
Compensating Use Tax	2,389	2,300	2,400
Local Sales Tax	26,145	24,700	24,900
Franchise Tax	8,150	7,200	7,500
Rent	170	0	0
Licenses & Permits	393	115	150
Watercraft Tax	0	0	22
In Lieu of Tax (IRB)			
Interest on Idle Funds	514	400	400
Miscellaneous	1,167	150	200
Does miscellaneous exceed 10% of Total F			
Total Receipts	59,956	57,025	38,761
Resources Available:	117,310	112,789	69,350
Expenditures:			
General Administration	19,901	19,000	15,000
Insurance	5,885	6,200	6,500
Repairs & Maintenance	4,025	4,500	6,000
Salaries & Wages	9,234	10,000	15,000
Utilities	4,396	5,500	5,500
Park Repairs & Maintenance	2,751	4,000	6,000
Street Lighting	4,157	5,000	5,500
Capital Improvements	11,197	28,000	28,761
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	61,546	82,200	88,261
Unencumbered Cash Balance Dec 31	55,764	30,589	xxxxxxxxxxxxxxx
2013/2014 Budget Authority Amount:	98,380	112,316	xxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Aprpr Balance			88,261
Tax Required			18,911
Delinquent Comp Rate:	0.0%		0
Amount of 2014 Ad Valorem Tax			18,911

City of Olsburg

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	32,467	12,104	2,814
Receipts:			
State of Kansas Gas Tax	5,632	5,710	5,760
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,632	5,710	5,760
Resources Available:	38,099	17,814	8,574
Expenditures:			
Street Repair and Maint	25,995	15,000	8,574
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	25,995	15,000	8,574
Unencumbered Cash Balance Dec 31	12,104	2,814	0
2013/2014 Budget Authority Amount:	37,101	18,887	

Adopted Budget Parks & Recreation	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	5,334	6,279	2,864
Receipts:			
Charges to Customers	145	25	50
Pottawatomie County Grant	800	800	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	945	825	550
Resources Available:	6,279	7,104	3,414
Expenditures:			
Operations	0	100	400
Improvements	0	4,140	3,014
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	0	4,240	3,414
Unencumbered Cash Balance Dec 31	6,279	2,864	0
2013/2014 Budget Authority Amount:	20,834	5,534	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	23,504	23,950	23,850
Receipts:			
Charges to Customers	5,807	5,700	5,750
Connection Fees	200	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,007	5,700	5,750
Resources Available:	29,511	29,650	29,600
Expenditures:			
Operations	4,418	4,600	5,000
Transfer to Sewer Replacement Fund	1,143	1,200	1,200
Capital Improvements	0		23,400
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,561	5,800	29,600
Unencumbered Cash Balance Dec 31	23,950	23,850	0
2013/2014 Budget Authority Amount:	29,638	29,004	

Adopted Budget Sewer Replacement	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	27,028	25,354	23,054
Receipts:			
Transfer from Sewer Fund	1,143	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,143	1,200	1,200
Resources Available:	28,171	26,554	24,254
Expenditures:			
Improvements	2,817	2,500	23,254
Operations	0	1,000	1,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,817	3,500	24,254
Unencumbered Cash Balance Dec 31	25,354	23,054	0
2013/2014 Budget Authority Amount:	27,033	26,928	

City of Olsburg

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	16,857	16,074	16,314
Receipts:			
Charges to Customers	33,091	31,000	31,000
Deposits	850	350	100
Connection Fees	1,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,941	31,350	31,100
Resources Available:	51,798	47,424	47,414
Expenditures:			
Operations	6,900	8,800	9,000
Purchase Water	11,010	4,500	6,000
Improvements	1,447	1,500	16,404
Refund Deposits	460	400	100
Principal	5,374	5,525	5,675
Interest	10,533	10,385	10,235
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	35,724	31,110	47,414
Unencumbered Cash Balance Dec 31	16,074	16,314	0
2013/2014 Budget Authority Amount:	64,374	42,647	

Adopted Budget Trash	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,399	5,806	4,706
Receipts:			
Charges to Customers	15,995	15,500	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,995	15,500	16,000
Resources Available:	22,394	21,306	20,706
Expenditures:			
Contractual Services	16,313	16,300	19,206
Miscellaneous	275	300	1,500
Does miscellaneous exceed 10% of Total R			
Total Expenditures	16,588	16,600	20,706
Unencumbered Cash Balance Dec 31	5,806	4,706	0
2013/2014 Budget Authority Amount:	23,485	21,799	

City of Olsburg

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	16,857	16,074	16,314
Receipts:			
Charges to Customers	33,091	31,000	31,000
Deposits	850	350	100
Connection Fees	1,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	34,941	31,350	31,100
Resources Available:	51,798	47,424	47,414
Expenditures:			
Operations	6,900	8,800	9,000
Purchase Water	11,010	4,500	6,000
Improvements	1,447	1,500	16,404
Refund Deposits	460	400	100
Principal	5,374	5,525	5,675
Interest	10,533	10,385	10,235
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,724	31,110	47,414
Unencumbered Cash Balance Dec 31	16,074	16,314	0
2013/2014 Budget Authority Amount:	64,374	42,647	

Adopted Budget Trash	Prior Year Actual for 2013	Current Year Estimate for 2014	Proposed Budget Year for 2015
Unencumbered Cash Balance Jan 1	6,399	5,806	4,706
Receipts:			
Charges to Customers	15,995	15,500	16,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,995	15,500	16,000
Resources Available:	22,394	21,306	20,706
Expenditures:			
Contractual Services	16,313	16,300	19,206
Miscellaneous	275	300	1,500
Does miscellaneous exceed 10% of Total E			
Total Expenditures	16,588	16,600	20,706
Unencumbered Cash Balance Dec 31	5,806	4,706	0
2013/2014 Budget Authority Amount:	23,485	21,799	

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(First published in the Westmoreland Recorder on Thursday, the 24th day of July, 2014 {ix})
State of Kansas
City

2015

NOTICE OF BUDGET HEARING

The governing body of
City of Olathe
will meet on August 5, 2014 at 7:00 PM at City Hall, 317 2nd St for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amounts of ad valorem tax.
Detailed budget information is available at City Hall, 317 2nd St and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2015 Expenditures and Amount of Current Year Estimate for 2014 Ad Valorem Tax establish the maximum limits of the 2015 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2013 Expenditures	Actual Tax Rate*	Current Year Estimate for 2014 Expenditures	Assessed Tax Rate*	Budget Authority for Expenditures	Amount of 2014 Ad Valorem Tax	Estimated Tax Rate*
General	61,446	15.161	82,200	15.206	85,261	18,911	15.355
Debt Service	0,001		6,200		7,342		
Library							
Special Highway	25,995		15,000		8,574		
Parks & Recreation			4,240		3,814		
Police	5,591		5,500		29,600		
Sanitary	2,817		2,500		24,354		
Sanitary Replacement			31,110		47,414		
Water	35,724		10,600		20,700		
Trash	16,568						
Totals	154,532	15.161	164,650	15.206	239,565	18,911	15.355
Less: Transfers	1,143		1,200		1,200		
Net Expenditures	153,389		163,450		238,365		
Total Tax Levied	18,239		18,440				
Assessed Valuation	1,187,379		1,225,797				

Outstanding Indebtedness,

2012	2013	2014
January 1,		
G.O. Bonds	50,000	429,000
Revenue Bonds	0	0
Other	0	0
Lease Purchase Principal	0	0
Total	50,000	429,000

*Tax rates are expressed in mills

Gregg Gibson
City Official Title City Treasurer